

As of November 5, 2014

ASSETS

	Available Balance (USD)	Note
Chase: Checking & Savings		
Chase Checking #1337	246,075.01	
Chase Joint #1345	28,881.19	
Chase Savings #3892	102,537.47	
Wells Fargo, NRC account	26,419.00	
Chase Savings #3272	32.13	
Total:	403,944.80	

Chase Alternative Assets: (Market Values)

Och-Ziff Private Investors (OZDPII) - Multi Strat	1,245,323.00	
York Credit Opportunities Fund - Sch - Life	589,350.00	
JPM Access Growth Fund * - Sch (Eq, Mar. Fed)	629,167.69	
Fixed income/ cash reserve	119,029.72	
Total (Market Values*):	2,582,870.41	

EQUITY (Values)

ICON Options Value	34,104,000.00	* --> \$28mm cash/ \$18mm after taxes**
ICON RSU Shares Value (total vested + unvest)	68,996,104.35	Vested = 37,634,264.07
ICON STA (Vested value**)	0.00	
ICON Shares at JPMorgan-Chase	28,572,313.77	
Total:	131,672,418.12	

Hedge Funds

Spencer Capital Opportunity Fund	2,000,340.27	
	<u>2,000,340.27</u>	

Life Insurance Policies (Cash Values)

93631108A	343,259.85	
203058812A	214,572.32	
	<u>557,832.17</u>	

401k Savings Plans

Candie's Inc. - Eq	1,113,589.53	
ING (ADP Plan) - Eq	271,161.44	
	<u>1,384,750.97</u>	

Real Estate

NYC Condo	20,000,000.00	
Bridgehampton	10,000,000.00	
	<u>30,000,000.00</u>	

Total Assets 168,602,156.74LIABILITIESMortgages

Condo 1	5,200,000.00	
29 WP	5,000,000.00	
Condo 2	2,100,000.00	
	<u>12,300,000.00</u>	

JPM Line

	6,000,000.00	
Total liabilities	<u>18,300,000.00</u>	

Consolidated Total 150,302,156.74